

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	
Notice of Cash Allocation (NCA)	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	
MDS Checks Issued	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	131,905,507.14	19,824,100.35	0.00	399,775.00	152,129,382.49	811,994.02	19,213,997.29	0.00	1,891,446.02	21,917,437.33	0.00	0.00	0.00	0.00	0.00	21,917,437.33	174,046,819.82	0.00	0.00	0.00	0.00	132,717,501.16	39,038,097.64	0.00	2,291,221.02	174,046,819.82	
NON-CASH DISBURSEMENTS	20,924,743.00	888,471.97	0.00	0.00	21,813,214.97	0.00	1,550,517.86	0.00	133,200.42	1,683,718.28	0.00	0.00	0.00	0.00	0.00	1,683,718.28	23,496,933.25	0.00	0.00	0.00	0.00	20,924,743.00	2,438,989.83	0.00	133,200.42	23,496,933.25	
Tax Remittance Advices Issued (TRA)	20,924,743.00	888,471.97	0.00	0.00	21,813,214.97	0.00	1,550,517.86	0.00	133,200.42	1,683,718.28	0.00	0.00	0.00	0.00	0.00	1,683,718.28	23,496,933.25	0.00	0.00	0.00	0.00	20,924,743.00	2,438,989.83	0.00	133,200.42	23,496,933.25	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	20,924,743.00	888,471.97	0.00	0.00	21,813,214.97	0.00	1,550,517.86	0.00	133,200.42	1,683,718.28	0.00	0.00	0.00	0.00	0.00	1,683,718.28	23,496,933.25	0.00	0.00	0.00	0.00	20,924,743.00	2,438,989.83	0.00	133,200.42	23,496,933.25	
GRAND TOTAL	152,830,250.14	20,712,572.32		399,775.00	173,942,597.46	811,994.02	20,764,515.15		2,024,646.44	23,601,155.61	0.00	0.00	0.00	0.00	0.00	23,601,155.61	197,543,753.07	0.00	0.00	0.00	0.00	153,642,244.16	41,477,087.47	0.00	2,424,421.44	197,543,753.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	652,667,820.47	213,493,087.25	866,160,907.72
NCA	606,982,110.00	189,996,154.00	796,978,264.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,685,710.47	23,496,933.25	69,182,643.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	652,667,820.47	213,493,087.25	866,160,907.72
Less:	0.00	0.00	0.00
Lapsed NCA	1,720.92	0.00	1,720.92
Disbursements	563,345,396.54	197,543,753.07	760,889,149.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	89,320,703.01	15,949,334.18	105,270,037.19
Total Disbursements Program	652,667,820.47	213,493,087.25	866,160,907.72
Less: *Actual Disbursements	563,345,396.54	197,543,753.07	760,889,149.61
(Over)/Under spending	89,322,423.93	15,949,334.18	105,271,758.11

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
Chief Accountant
Date: 2025-06-10

MARIA ADELUEZA O. DACANAY
OIC - Chief Administrative Officer - FMS
Date: 2025-06-10

SAMANTHA P. CAMITAN
Assistant Solicitor General
Dati 2025-06-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99	
Notice of Cash Allocation (NCA)	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99	
MDS Checks Issued	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	103,079,552.76	24,820,261.68	0.00	7,167,394.65	135,067,209.09	840,759.12	7,091,275.78	0.00	24,815.00	7,956,849.90	0.00	0.00	0.00	0.00	0.00	7,956,849.90	143,024,058.99	0.00	0.00	0.00	0.00	103,920,311.88	31,911,537.46	0.00	7,192,209.65	143,024,058.99	
NON-CASH DISBURSEMENTS	10,021,792.97	886,928.42	0.00	428,330.35	11,337,051.74	0.00	609,665.86	0.00	0.00	609,665.86	0.00	0.00	0.00	0.00	0.00	609,665.86	11,946,717.60	0.00	0.00	0.00	0.00	10,021,792.97	1,496,594.28	0.00	428,330.35	11,946,717.60	
Tax Remittance Advices Issued (TRA)	10,021,792.97	886,928.42	0.00	428,330.35	11,337,051.74	0.00	609,665.86	0.00	0.00	609,665.86	0.00	0.00	0.00	0.00	0.00	609,665.86	11,946,717.60	0.00	0.00	0.00	0.00	10,021,792.97	1,496,594.28	0.00	428,330.35	11,946,717.60	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	10,021,792.97	886,928.42	0.00	428,330.35	11,337,051.74	0.00	609,665.86	0.00	0.00	609,665.86	0.00	0.00	0.00	0.00	0.00	609,665.86	11,946,717.60	0.00	0.00	0.00	0.00	10,021,792.97	1,496,594.28	0.00	428,330.35	11,946,717.60	
GRAND TOTAL	113,101,345.73	25,707,190.10	0.00	7,595,725.00	146,404,260.83	840,759.12	7,700,941.64	0.00	24,815.00	8,566,515.76	0.00	0.00	0.00	0.00	0.00	8,566,515.76	154,970,776.59	0.00	0.00	0.00	0.00	113,942,104.85	33,408,131.74	0.00	7,620,540.00	154,970,776.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	408,376,340.87	244,291,479.60	652,667,820.47
NCA	374,637,348.00	232,344,762.00	606,982,110.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	33,738,992.87	11,946,717.60	45,685,710.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	408,376,340.87	244,291,479.60	652,667,820.47
Less:	0.00	0.00	0.00
Lapsed NCA	1,720.92	0.00	1,720.92
Disbursements	408,374,619.95	154,970,776.59	563,345,396.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	89,320,703.01	89,320,703.01
Total Disbursements Program	408,376,340.87	244,291,479.60	652,667,820.47
Less: *Actual Disbursements	408,374,619.95	154,970,776.59	563,345,396.54
(Over)/Under spending	1,720.92	89,320,703.01	89,322,423.93

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: 2025-05-09

Recommending Approval:

MARIA ADELUEZA O. DACANAY
OIC - Chief Administrative Officer - FMS
Date: 2025-05-09

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: 2025-05-09

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Justice (DOJ)

Agency/Entity : Office of the Solicitor General

Operating Unit : < not applicable >

Organization Code (UACS) : 15 007 000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43	
Notice of Cash Allocation (NCA)	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43	
MDS Checks Issued	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43	
NON-CASH DISBURSEMENTS	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75	
Tax Remittance Advices Issued (TRA)	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75	
GRAND TOTAL	88,466,933.76	48,476,102.05	0.00	6,362,744.00	143,305,779.81	827,104.60	17,730,673.77	0.00	471,485.00	19,029,263.37	0.00	0.00	0.00	0.00	0.00	19,029,263.37	162,335,043.18	0.00	0.00	0.00	0.00	89,294,038.36	66,206,775.82	0.00	6,834,229.00	162,335,043.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	253,547,931.12	154,828,409.75	408,376,340.87
NCA	232,590,232.00	142,047,116.00	374,637,348.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,957,699.12	12,781,293.75	33,738,992.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	253,547,931.12	154,828,409.75	408,376,340.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,720.92	1,720.92
Disbursements	246,039,576.77	162,335,043.18	408,374,619.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,508,354.35	(7,508,354.35)	0.00
Total Disbursements Program	253,547,931.12	154,828,409.75	408,376,340.87
Less: *Actual Disbursements	246,039,576.77	162,335,043.18	408,374,619.95
(Over)/Under spending	7,508,354.35	(7,506,633.43)	1,720.92

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
Chief Accountant
Date: 2025-04-10

BERNADETTE M. LIM
Director IV, FMS
Date: 2025-04-10

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: 2025-04-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49	
Notice of Cash Allocation (NCA)	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49	
MDS Checks Issued	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49	
Advice to Debit Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49	
NON-CASH DISBURSEMENTS	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41	
Tax Remittance Advices Issued (TRA)	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41	
Non-Cash Availment Authority (NCAA)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41	
GRAND TOTAL	113,086,583.69	6,431,739.31	0.00	0.00	119,518,323.00	82,658.90	21,267,557.03	0.00	1,281,503.97	22,631,719.90	0.00	0.00	0.00	0.00	0.00	22,631,719.90	142,150,042.90	0.00	0.00	0.00	0.00	113,169,242.59	27,699,296.34	0.00	1,281,503.97	142,150,042.90	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	143,135,303.71	110,412,627.41	253,547,931.12
NCA	132,834,116.00	99,756,116.00	232,590,232.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,301,187.71	10,656,511.41	20,957,699.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	143,135,303.71	110,412,627.41	253,547,931.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,889,533.87	142,150,042.90	246,039,576.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,245,769.84	(31,737,415.49)	7,508,354.35
Total Disbursements Program	143,135,303.71	110,412,627.41	253,547,931.12
Less: *Actual Disbursements	103,889,533.87	142,150,042.90	246,039,576.77
(Over)/Under spending	39,245,769.84	(31,737,415.49)	7,508,354.35

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: 2025-03-10

Recommending Approval:

BERNADETTE M. LIM
Director IV, FMS
Date: 2025-03-10

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: 2025-03-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Justice (DOJ)
Agency/Entity : Office of the Solicitor General
Operating Unit : < not applicable >
Organization Code (UACS) : 15 007 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16	
Notice of Cash Allocation (NCA)	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16	
MDS Checks Issued	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16	
NON-CASH DISBURSEMENTS	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71	
Tax Remittance Advices Issued (TRA)	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71	
GRAND TOTAL	57,948,489.28	27,095,208.28	0.00	0.00	85,043,697.56	3,366,059.15	13,899,143.83	0.00	1,580,633.33	18,845,836.31	0.00	0.00	0.00	0.00	0.00	18,845,836.31	103,889,533.87	0.00	0.00	0.00	0.00	61,314,548.43	40,994,352.11	0.00	1,580,633.33	103,889,533.87	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	143,135,303.71	143,135,303.71
NCA	0.00	132,834,116.00	132,834,116.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	10,301,187.71	10,301,187.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	143,135,303.71	143,135,303.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	103,889,533.87	103,889,533.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefes)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	39,245,769.84	39,245,769.84
Total Disbursements Program	0.00	143,135,303.71	143,135,303.71
Less: *Actual Disbursements	0.00	103,889,533.87	103,889,533.87
(Over)/Under spending	0.00	39,245,769.84	39,245,769.84

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ARIEL J. UBIÑA
Chief Accountant
Date: 2025-02-11

Recommending Approval:

BERNADETTE M. LIM
Director IV, FMS
Date: 2025-02-11

Approved By:

SAMANTHA P. CAMITAN
Assistant Solicitor General
Date: 2025-02-11